
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 05, 2010

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795W23	
High Rate ¹	0.265%	
Allotted at High Price	39.79%	
Investment Rate ²	99.866028	
	0.269%	
Median Rate ³	0.250%	
Low Rate ⁴	0.200%	
Issue Date	April 08, 2010	
Maturity Date	October 07, 2010	
	Tendered	Accepted
Competitive	\$104,021,030,000	\$27,835,835,100
Noncompetitive	\$764,415,800	\$764,415,800
FIMA (Noncompetitive)	\$400,000,000	\$400,000,000
Subtotal⁵	\$105,185,445,800	\$29,000,250,900⁶
SOMA	\$0	\$0
Total	\$105,185,445,800	\$29,000,250,900
	Tendered	Accepted
Primary Dealer ⁷	\$74,540,000,000	\$9,912,545,000
Direct Bidder ⁸	\$12,903,000,000	\$5,361,950,000
Indirect Bidder ⁹	\$16,578,030,000	\$12,561,340,100
Total Competitive	\$104,021,030,000	\$27,835,835,100

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$105,185,445,800/\$29,000,250,900 = 3.63

⁶ Awards to combined Treasury Direct systems = \$585,745,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.